

Statement of Capital Reserves and Grant Balances

Appendix K

	Capital Receipts Reserve (General Fund) £'000	Capital Grants and Contrib's £'000	Total GRF Capital Reserves £'000	Capital Receipts Reserve (Housing Revenue Account) £'000	141 Receipts Reserve £'000	Major Repairs Reserve £'000	Total HRA Capital Reserves £'000	Total Capital Reserves £'000
Opening Balance April 2021	8,307	5,563	13,870	0	10,319	0	10,319	24,189
Receipts	95	12,859	12,954	2,075	4,145	15,565	21,786	34,740
Use of reserves to finance capital spend	(3,511)	(15,264)	(18,775)	(2,075)	(11,406)	(15,565)	(29,046)	(47,821)
Forecast Closing Balance March 2022	4,891	3,158	8,049	0	3,058	0	3,059	11,108
Receipts	4,595	1,720	6,315	2,138	4,093	16,352	22,583	28,898
Use of reserves to finance capital spend	(4,285)	(2,998)	(7,283)	(2,138)	(7,150)	(16,352)	(25,641)	(32,924)
Forecast Closing Balance March 2023	5,201	1,880	7,081	0	0	0	1	7,082
Receipts	110	592	702	2,203	3,984	16,801	22,987	23,689
Use of reserves to finance capital spend	(789)	(592)	(1,381)	(2,203)	(2,800)	(16,801)	(21,804)	(23,185)
Forecast Closing Balance March 2024	4,522	1,880	6,402	0	1,184	0	1,184	7,586
Receipts	95	592	687	2,270	3,871	17,058	23,199	23,886
Use of reserves to finance capital spend	(879)	(592)	(1,471)	(2,270)	(2,110)	(17,058)	(21,438)	(22,909)
Forecast Closing Balance March 2025	3,738	1,880	5,618	0	2,945	0	2,946	8,564
Receipts	95	592	687	2,213	3,306	17,345	22,864	23,551
Use of reserves to finance capital spend	(793)	(592)	(1,385)	(2,213)	(2,960)	(17,345)	(22,518)	(23,903)
Forecast Closing Balance March 2026	3,040	1,880	4,920	0	3,292	0	3,292	8,212
Receipts	95	592	687	2,280	3,190	17,863	23,333	24,020
Use of reserves to finance capital spend	(823)	(592)	(1,415)	(2,280)	(2,960)	(17,863)	(23,103)	(24,518)
Forecast Closing Balance March 2027	2,312	1,880	4,192	0	3,522	0	3,522	7,714